

Exhibit B

Weekly Projections

HWC Burb's Burgers, LLC
Projections 10/19/2023 - 2/17/2024

	Oct 29-Nov 4	Nov 5-11	Nov 12-18	Nov 19-25
Net Revenue				
P Square	28,000.00	28,000.00	26,000.00	26,000.00
Montlake				
Ballard	18,000.00	18,000.00	16,000.00	16,000.00
Georgetown	8,000.00	8,000.00	8,000.00	8,000.00
Bellevue	18,000.00	18,000.00	16,000.00	16,000.00
Burien				
Total Revenue	72,000.00	72,000.00	66,000.00	66,000.00
LABOR				
5601 - Labor		59,000.00		59,000.00
5551 - Payroll Tax Expense		5,310.00		5,310.00
5570 - Medical Insurance	7,500.00			
5595 - Officer Salary			3,500.00	3,500.00
Total Labor Costs	7,500.00	64,310.00	3,500.00	67,810.00
COGS				
5617 Food and Bev Cost	18,360.00	18,360.00	16,830.00	16,830.00
5551 - Paper Goods	1,440.00	1,440.00	1,320.00	1,320.00
Total Cost of Goods Sold	19,800.00	19,800.00	18,150.00	18,150.00
OPERATING COSTS				
1 5699 Fixed Operating Costs	5,760.00	5,760.00	5,280.00	5,280.00
2 5698 Administrative Costs	2,160.00	2,160.00	1,980.00	1,980.00
Total Operating Costs	7,920.00	7,920.00	7,260.00	7,260.00
Net Income Before Occ & Other	36,780.00	(20,030.00)	37,090.00	(27,220.00)
OCCUPANCY				
9018 - P Square			8,000.00	
Montlake		450.00		
Ballard		2,700.00		
Georgetown		2,100.00		
Bellevue		9,600.00		
Burien			1,500.00	
Total Occupancy	0.00	0.00	14,850.00	9,500.00
Net Income before Debt	36,780.00	(34,880.00)	27,590.00	(27,220.00)

1 Fixed Operating costs:	Utilities	3000
	Supplies	1000
	Acctg	1000
	Garbage	500
	Misc	260
2 Administrative costs	Marketing	1000
	Pay Processing	500
	Trustee	660

3 Principal will contrubite sufficient funds to cover shortfalls

HWC Burb's Burgers, LLC
Projections 10/19/2023 - 2/17/2024

	Nov 26- Dec 2	Dec 3- Dec 9	Dec 10- Dec16	Dec 17- Dec 23	Dec 24- Dec 30
Net Revenue					
P Square	26,000.00	26,000.00	26,000.00	26,000.00	28,000.00
Montlake					
Ballard	16,000.00	16,000.00	16,000.00	16,000.00	19,000.00
Georgetown	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
Bellevue	16,000.00	16,000.00	16,000.00	16,000.00	19,000.00
Burien					
Total Revenue	66,000.00	66,000.00	66,000.00	66,000.00	76,000.00
LABOR					
5601 · Labor		52,000.00		52,000.00	
5551 · Payroll Tax Expense		4,680.00		4,680.00	
5570 · Medical Insurance	7,500.00				7,500.00
5595 · Officer Salary	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Labor Costs	11,000.00	60,180.00	3,500.00	60,180.00	11,000.00
COGS					
5617 Food and Bev Cost	16,830.00	16,830.00	16,830.00	16,830.00	19,380.00
5551 · Paper Goods	1,320.00	1,320.00	1,320.00	1,320.00	1,520.00
Total Cost of Goods Sold	18,150.00	18,150.00	18,150.00	18,150.00	20,900.00
OPERATING COSTS					
1 5699 Fixed Operating Costs	5,280.00	5,280.00	5,280.00	5,280.00	6,080.00
2 5698 Administrative Costs	1,980.00	1,980.00	1,980.00	1,980.00	2,280.00
Total Operating Costs	7,260.00	7,260.00	7,260.00	7,260.00	8,360.00
Net Income Before Occ & Other	29,590.00	(19,590.00)	37,090.00	(19,590.00)	35,740.00
OCCUPANCY					
9018 · P Square			8,000.00		
Montlake		450.00			
Ballard		2,700.00			
Georgetown		2,100.00			
Bellevue		9,600.00			
Burien			1,500.00		
Total Occupancy	0.00	14,850.00	9,500.00	0.00	0.00
Net Income before Debt	29,590.00	(34,440.00)	27,590.00	(19,590.00)	35,740.00

HWC Burb's Burgers, LLC
Projections 10/19/2023 - 2/17/2024

	Dec 31- Jan 6	Jan 7- Jan 13	Jan 14- Jan 20	Jan 21- Jan 27	Jan 28- Feb 3
Net Revenue					
P Square	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Montlake			10,000.00	10,000.00	10,000.00
Ballard	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Georgetown	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Bellevue	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Burien			10,000.00	10,000.00	10,000.00
Total Revenue	76,000.00	76,000.00	96,000.00	96,000.00	96,000.00
LABOR					
5601 - Labor	65,000.00		65,000.00		65,000.00
5551 - Payroll Tax Expense	5,850.00		5,850.00		5,850.00
5570 - Medical Insurance				7,500.00	
5595 - Officer Salary	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Labor Costs	74,350.00	3,500.00	74,350.00	11,000.00	74,350.00
COGS					
5617 Food and Bev Cost	19,380.00	19,380.00	24,480.00	24,480.00	24,480.00
5551 - Paper Goods	1,520.00	1,520.00	1,920.00	1,920.00	1,920.00
Total Cost of Goods Sold	20,900.00	20,900.00	26,400.00	26,400.00	26,400.00
OPERATING COSTS					
1 5699 Fixed Operating Costs	6,080.00	6,080.00	7,680.00	7,680.00	7,680.00
2 5698 Administrative Costs	2,280.00	2,280.00	2,880.00	2,880.00	2,880.00
Total Operating Costs	8,360.00	8,360.00	10,560.00	10,560.00	10,560.00
Net Income Before Occ & Other	(27,610.00)	43,240.00	(15,310.00)	48,040.00	(15,310.00)
OCCUPANCY					
9018 - P Square		8,000.00			
Montlake	450.00				450.00
Ballard	2,700.00				2,700.00
Georgetown	2,100.00				2,100.00
Bellevue	9,600.00				9,600.00
Burien		1,500.00			
Total Occupancy	14,850.00	9,500.00	0.00	0.00	14,850.00
Net Income before Debt	(42,460.00)	33,740.00	(15,310.00)	48,040.00	(30,160.00)

HWC Burb's Burgers, LLC
Projections 10/19/2023 - 2/17/2024

	Feb 4- Feb 10	Feb 11- Feb 17	TOTAL	
Net Revenue				
P Square	28,000.00	28,000.00		
Montlake	10,000.00	10,000.00		
Ballard	19,000.00	19,000.00		
Georgetown	10,000.00	10,000.00		
Bellevue	19,000.00	19,000.00		
Burien	10,000.00	10,000.00		
Total Revenue	96,000.00	96,000.00	\$ 1,248,000.00	
			\$ -	
LABOR				
5601 · Labor		65,000.00		
5551 · Payroll Tax Expense		5,850.00		
5570 · Medical Insurance				
5595 · Officer Salary	3,500.00	3,500.00		
Total Labor Costs	3,500.00	74,350.00	\$ 604,380.00	48%
COGS				
5617 Food and Bev Cost	24,480.00	24,480.00		0%
5551 · Paper Goods	1,920.00	1,920.00		0%
Total Cost of Goods Sold	26,400.00	26,400.00	\$ 343,200.00	28%
OPERATING COSTS				
1 5699 Fixed Operating Costs	7,680.00	7,680.00		
2 5698 Administrative Costs	2,880.00	2,880.00		
Total Operating Costs	10,560.00	10,560.00	\$ 137,280.00	11%
Net Income Before Occ & Other	55,540.00	(15,310.00)	\$ 163,140.00	13%
OCCUPANCY				
9018 · P Square	8,000.00			
Montlake				
Ballard				
Georgetown				
Bellevue				
Burien	1,500.00			
Total Occupancy	9,500.00	0.00	\$ 97,400.00	
Net Income before Debt	46,040.00	(15,310.00)	\$ 65,740.00	5%